

**BSD EXPENDITURE LISTING**  
11/2024

Account Number	Account Description	MONTHLY EXPENDITURES	EXPENDITURES TO DATE	P/O OUTSTANDING	A/P OUTSTANDING	BUDGET	Unencumbered Balance	% OF BUDGET
<b>10</b>	<b>GENERAL FUND</b>							
1111	ELEMENTARY PROGRAMS	\$629,691.51	\$1,898,391.40	\$0.00	\$466.93	\$7,434,007.00	\$5,535,148.67	25.54
1112	SUMMER SCHOOL/ELEMENTARY	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	100.00
1121	MIDDLE SCHOOL	\$321,696.60	\$986,816.34	\$0.00	\$247.00	\$3,796,185.00	\$2,809,121.66	26.00
1122	SCHOOL SUMMER/MS & HS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,290.00	\$24,290.00	0.00
1131	HIGH SCHOOL	\$370,374.25	\$1,151,933.44	\$0.00	\$2,707.39	\$4,295,674.00	\$3,141,033.17	26.88
1132	SUMMER SCHOOL	\$0.00	\$10,779.69	\$0.00	\$0.00	\$6,205.00	(\$4,574.69)	173.73
1210	GIFTED	\$8,042.26	\$24,126.84	\$0.00	\$0.00	\$97,225.00	\$73,098.16	24.82
1250	LEP - LIMITED ENGLISH PROF'NCY	\$37,049.92	\$109,454.62	\$0.00	\$0.00	\$433,355.00	\$323,900.38	25.26
1272	TITLE I SCHOOL IMPROVEMENT - MEDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1273	TITLE I	\$38,252.15	\$116,163.90	\$0.00	\$0.00	\$471,465.00	\$355,301.10	24.64
1299	ALTERNATIVE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1390	ADULT EDUCATION CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2113	SOCIAL WORKER	\$6,936.44	\$20,947.51	\$0.00	\$0.00	\$84,150.00	\$63,202.49	24.89
2115	TITLE IV - (SAFE/DRUG FREE SCHOOLS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2116	ATTENDANCE & SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2119	BEFORE SCHOOL SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2122	GUIDANCE	\$80,568.27	\$244,730.92	\$0.00	\$0.00	\$942,415.00	\$697,684.08	25.97
2123	KINDERGARTEN SREENING	\$0.00	\$100.00	\$0.00	\$0.00	\$3,070.00	\$2,970.00	3.26
2128	TITLE I PARENT INVOLVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$1,785.00	0.00
2134	SCHOOL NURSE	\$22,877.23	\$65,380.78	\$0.00	\$267.92	\$237,480.00	\$171,831.30	27.64
2139	SAFETY PROGRAM	\$0.00	\$1,471.54	\$0.00	\$0.00	\$0.00	(\$1,471.54)	0.00
2142	PSYCHOLOGICAL TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2212	INST & CURR DEVELOPMENT	\$22,598.57	\$116,665.20	\$0.00	\$165.28	\$281,385.00	\$164,554.52	41.52
2213	STAFF DEVELOPMENT	\$6,637.70	\$40,179.99	\$0.00	\$0.00	\$117,365.00	\$77,185.01	34.24
2214	TITLE I STAFF DEVELOPMENT	\$6,628.97	\$32,771.05	\$0.00	\$0.00	\$134,310.00	\$101,538.95	24.40
2219	IMPROVEMENT OF INSTRUCTION	\$5,664.93	\$19,615.38	\$0.00	\$0.00	\$82,400.00	\$62,784.62	23.81
2222	LIBRARY SERVICES	\$38,175.09	\$105,808.52	\$0.00	\$0.00	\$330,570.00	\$224,761.48	32.01
2225	TITLE II - PART D (ENHANCING ED/TECH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2227	TECHNOLOGY SERVICES	\$34,977.26	\$262,735.68	\$0.00	\$258.21	\$489,315.00	\$226,321.11	53.75
2311	BOARD OF EDUCATION	\$682.78	\$188,160.90	\$0.00	\$0.00	\$231,021.00	\$42,860.10	81.45
2314	ELECTION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,025.00	\$18,025.00	0.00
2315	LEGAL SERVICE	\$2,172.00	\$20,925.54	\$0.00	\$0.00	\$50,000.00	\$29,074.46	41.85
2317	AUDIT SERVICE	\$12,706.86	\$12,706.86	\$0.00	\$0.00	\$26,000.00	\$13,293.14	48.87
2321	SUPERINTENDENT	\$27,100.51	\$138,339.68	\$0.00	\$112.74	\$334,670.00	\$196,217.58	41.37
2322	COMMUNITY RELATIONS	\$21,084.68	\$42,169.37	\$0.00	\$0.00	\$81,520.00	\$39,350.63	51.73
2410	PRINCIPAL	\$134,197.34	\$619,069.49	\$0.00	\$0.00	\$1,657,690.00	\$1,038,620.51	37.35
2440	TITLE I ADMINISTRATION	\$500.43	\$2,517.94	\$0.00	\$0.00	\$6,035.00	\$3,517.06	41.72

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11/2024

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2490	OTHER SUPPORT SERVICES/SCHOOL ADM	\$0.00	\$649.42	\$0.00	\$0.00	\$3,300.00	\$2,650.58	19.68
2529	BUSINESS OFFICE	\$29,051.39	\$175,959.45	\$0.00	\$494.76	\$386,035.00	\$209,580.79	45.71
2549	MAINTENANCE	\$283,614.74	\$1,847,473.17	\$0.00	\$53,657.72	\$4,335,029.00	\$2,433,898.11	43.86
2556	TITLE I STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
2559	STUDENT TRANSPORTATION	\$62,969.37	\$302,086.26	\$0.00	\$236.48	\$690,240.00	\$387,917.26	43.80
2623	STATE ACCREDITATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2633	NEWSPAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2642	RECRUITMENT AND PLACEMENT	\$1,000.00	\$4,097.42	\$0.00	\$0.00	\$23,500.00	\$19,402.58	17.44
3200	SAFE ROUTES TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3600	WELFARE ACTIVITIES	\$0.00	\$697.67	\$0.00	\$0.00	\$0.00	(\$697.67)	0.00
3711	TITLE NONPUBLIC SCHOOL SERVICES	\$1,292.23	\$1,292.23	\$0.00	\$0.00	\$10,765.00	\$9,472.77	12.00
3729	NON PUBLIC SUPPORT EXPENSES	\$0.00	\$122.45	\$0.00	\$0.00	\$7,695.00	\$7,572.55	1.59
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	(\$3,829.98)	\$23,627.73	\$0.00	\$0.00	\$22,785.00	(\$842.73)	103.70
4400	PAYMENTS TO STATE UNEMPLOYMENT	\$100.80	\$100.80	\$0.00	\$0.00	\$2,500.00	\$2,399.20	4.03
4500	EARLY RETIREMENT PAYMENT	\$0.00	\$434,835.64	\$0.00	\$0.00	\$519,240.00	\$84,404.36	83.74
4900	OTHER NON PROGRAMMED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6100	MALE ACTIVITIES	\$30,597.75	\$99,577.51	\$0.00	\$390.82	\$274,595.00	\$174,626.67	36.41
6200	FEMALE ACTIVITIES	\$23,214.69	\$117,290.74	\$0.00	\$1,637.28	\$306,230.00	\$187,301.98	38.84
6500	COCURRICULAR TRANSPORTATION	\$17,933.19	\$38,091.19	\$0.00	\$0.00	\$88,920.00	\$50,828.81	42.84
6900	COMBINED COCURRICULAR ACTIVITY	\$68,789.01	\$239,776.14	\$0.00	\$15,714.28	\$756,845.00	\$501,354.58	33.76
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10	GENERAL FUND	\$2,343,348.94	\$9,533,640.40	\$0.00	\$76,356.81	\$29,111,791.00	\$19,501,793.79	33.01

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 11/2024

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<b>21</b>	<b>CAPITAL OUTLAY</b>							
1111	ELEMENTARY PROGRAMS	\$62,663.70	\$777,929.37	\$11,001.91	\$17,680.00	\$643,300.00	(\$163,311.28)	125.39
1121	MIDDLE SCHOOL	\$450.98	\$7,617.34	\$875.91	\$99.99	\$61,000.00	\$52,406.76	14.09
1131	HIGH SCHOOL	\$0.00	\$15,328.59	\$0.00	\$0.00	\$85,875.00	\$70,546.41	17.85
1221	MILD TO MODERATE	\$0.00	\$4,206.38	\$0.00	\$0.00	\$5,000.00	\$793.62	84.13
1226	EARLY CHILD (3-5)	\$0.00	\$0.00	\$73,041.08	\$0.00	\$75,500.00	\$2,458.92	96.74
2222	LIBRARY SERVICES	\$3,272.36	\$14,603.94	\$0.00	\$0.00	\$45,000.00	\$30,396.06	32.45
2227	TECHNOLOGY SERVICES	\$1,161.63	\$398,980.27	\$1,720.00	\$0.00	\$550,000.00	\$149,299.73	72.85
2321	SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2329	ASSISTANT SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2529	BUSINESS OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
2542	CARE & UPKEEP OF BUILDINGS	\$2,493.65	\$63,374.40	\$4,552,000.00	\$0.00	\$1,037,760.00	(\$3,577,614.40)	444.74
2543	CARE & UPKEEP OF GROUNDS	\$2,116.33	\$38,637.62	\$0.00	\$2,000.00	\$100,000.00	\$59,362.38	40.64
2549	MAINTENANCE	\$12,326.65	\$74,641.75	\$0.00	\$3,146.99	\$297,255.00	\$219,466.26	26.17
2559	STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$135,500.00	\$170,500.00	\$35,000.00	79.47
2569	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2574	PRINTING/DUPLICATING	\$0.00	\$14,320.98	\$0.00	\$9,547.32	\$34,000.00	\$10,131.70	70.20
5000	DEBT SERVICE	\$685,787.50	\$2,530,040.40	\$0.00	\$0.00	\$3,662,545.00	\$1,132,504.60	69.08
6900	COMBINED COCURRICULAR ACTIVITY	\$7,356.95	\$35,470.84	\$0.00	\$0.00	\$68,575.00	\$33,104.16	51.73
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	0.00
8120	PAYMENT TO REFUNDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>21</b>	<b>CAPITAL OUTLAY</b>	<b>\$777,629.75</b>	<b>\$3,975,151.88</b>	<b>\$4,638,638.90</b>	<b>\$167,974.30</b>	<b>\$9,438,810.00</b>	<b>\$657,044.92</b>	<b>93.04</b>



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 11/2024

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2737	ORTHOPEDIC IMPAIRMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2738	VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2740	SPEECH/LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2741	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2742	AUTISM	\$2,493.05	\$12,124.41	\$0.00	\$136.24	\$45,000.00	\$32,739.35	27.25
2744	PRESCHOOL (AGE 3-5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2753	MENTAL RETARDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2756	MULTIPLE DISABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2761	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2762	AUTISM	\$31,346.27	\$124,373.91	\$0.00	\$0.00	\$360,000.00	\$235,626.09	34.55
3729	NON PUBLIC SUPPORT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845.00	\$2,845.00	0.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22	SPECIAL EDUCATION FUND	\$908,206.27	\$2,667,257.08	\$129.10	\$25,001.55	\$9,729,459.00	\$7,037,071.27	27.67

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 11/2024

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<b>31</b>	<b>DAKOTA PRAIRIE BOND</b>							
5000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,500.00	\$1,170,500.00	0.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
8120	PAYMENT TO REFUNDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31	DAKOTA PRAIRIE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,500.00	\$1,171,500.00	0.00

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11/2024

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<b>32</b>	<b>CAMELOT 4-5 BOND</b>							
5000	DEBT SERVICE	\$0.00	\$466,650.00	\$0.00	\$0.00	\$494,700.00	\$28,050.00	94.33
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	0.00
8120	PAYMENT TO REFUNDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
32	CAMELOT 4-5 BOND	\$0.00	\$466,650.00	\$0.00	\$0.00	\$507,000.00	\$40,350.00	92.04

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11/2024

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<b>33</b>	<b>MEDARY/HILLCREST BOND</b>							
5000	DEBT SERVICE	\$0.00	\$1,047,875.00	\$0.00	\$0.00	\$1,839,500.00	\$791,625.00	56.97
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.00
33	MEDARY/HILLCREST BOND	\$0.00	\$1,047,875.00	\$0.00	\$0.00	\$2,139,500.00	\$1,091,625.00	48.98



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11/2024

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<b>41</b>	<b>CAPITAL PROJECTS - HILLCREST/MEDARY</b>							
2531	FACILITY ACQ & CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2535	CONSTRUCTION	\$512,310.84	\$8,287,797.01	\$480,023.19	\$0.00	\$12,500,000.00	\$3,732,179.80	70.14
5000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
41	CAPITAL PROJECTS - HILLCREST/MEDARY	\$512,310.84	\$8,287,797.01	\$480,023.19	\$0.00	\$12,500,000.00	\$3,732,179.80	70.14

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51	<b>CHILD NUTRITION</b>							
2569	FOOD SERVICE	\$222,284.42	\$657,922.05	\$0.00	\$42,918.76	\$2,289,600.00	\$1,588,759.19	30.61
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51	CHILD NUTRITION	\$222,284.42	\$657,922.05	\$0.00	\$42,918.76	\$2,289,600.00	\$1,588,759.19	30.61

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53	<b>ENTERPRISE FUND</b>							
1111	ELEMENTARY PROGRAMS	\$18,144.34	\$56,113.02	\$0.00	\$0.00	\$326,125.00	\$270,011.98	17.21
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	\$15,046.08	\$121,933.10	\$0.00	\$23.08	\$176,390.00	\$54,433.82	69.14
53	ENTERPRISE FUND	\$33,190.42	\$178,046.12	\$0.00	\$23.08	\$502,515.00	\$324,445.80	35.44

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57	<b>SELF INSURANCE HEALTH/DENTAL FUND</b>							
2139	SAFETY PROGRAM	\$8,798.05	\$36,177.49	\$0.00	\$0.00	\$84,370.00	\$48,192.51	42.88
4621	SELF INSURANCE	\$490,715.08	\$2,320,055.73	\$0.00	\$0.00	\$5,513,630.00	\$3,193,574.27	42.08
4622	SELF INSURANCE ADMINISTRATIVE COSTS	\$133,401.92	\$662,012.84	\$0.00	\$0.00	\$1,658,000.00	\$995,987.16	39.93
57	SELF INSURANCE HEALTH/DENTAL FUND	\$632,915.05	\$3,018,246.06	\$0.00	\$0.00	\$7,256,000.00	\$4,237,753.94	41.60

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<b>71</b>	<b>CUSTODIAL FUNDS</b>							
0000	DEPRECIATION	\$43,724.49	\$201,801.02	\$13,967.75	\$0.00	\$0.00	(\$215,768.77)	0.00
71	CUSTODIAL FUNDS	\$43,724.49	\$201,801.02	\$13,967.75	\$0.00	\$0.00	(\$215,768.77)	0.00